



LIBORD FINANCE LIMITED

104, M. K. Bhavan, 300, Shahid Bhagat Singh Road, Fort, Mumbai - 400 001.

Tel.: (022) 2265 8108 / 09 / 10 • Fax : (022) 2266 2520

Email : office@libord.com • Website : www.libord.com

CIN No.: L65990MH1994PLC077482

Date: November 15, 2021

To,
Department of Corporate Services,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Dear Sir,

Sub: Disclosure on Related Party Transactions

Ref: Scrip Code No. 511593

In compliance with Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (as amended), please find attached herewith disclosure on Related Party Transactions, on consolidated basis, in the format specified in accordance with applicable Accounting Standards for the half year ended September 30, 2021. Further, the said disclosure is also uploaded in the prescribed XBRL format provided by the Stock Exchange. This is also available on the website of the Company at www.libord.com

This is for your kind information and records.

Thanking You,

Yours faithfully,

For Libord Finance Limited

Vandna Dangri

**Dr. Vandna Dangri
Managing Director**

Encl: As Above

Libord Finance Limited**Disclosure in respect of related parties pursuant to Ind AS 24 during the Half Year Ended September 30, 2021****1. Relationship**

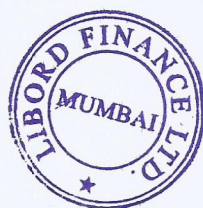
- a) Parties where control exists -Nil.
- b) Associates Companies
- (i) Libord Advisors Private Limited (LAPL)
- (ii) Libord Brokerage Private Limited (LBPL)
- c) Other Parties
- (i) Libord Securities Limited (LSL)
- (ii) Libord Exports Private Limited (LEPL)
- (iii) Libord Consultants Private Limited (LCPL)
- (iv) Libord IRP Advisors Private Limited (LIRPAPL)
- (v) Neha System Services Private Limited (NSSPL)
- d) Key Managerial Personnel (KMP) & Directors
- (i) Dr. (Mrs.) Vandna Dangi : Managing Director
- (ii) Mr. Nawal Agrawal : CFO & Director
- (iii) Mr. Lalit Kumar Dangi : Non -Executive Director
- (iv) Mr. Radhey Shyam Soni : Independent Director
- (v) Mr. Raghvendra Raj Mehta : Independent Director
- (vi) Mr. Ramanathan Thirupathi : Independent Director
- (vi) Mr. Lakhan Dargad : Company Secretary & Compliance Officer
- e) Close Members of the family (Relative) of KMP : Mr. Lalit Kumar Dangi

2. Related Party Transactions

- All transactions were carried out with related parties in the ordinary course of business
- All outstanding balances are unsecured and repayable in cash

(Rupees in Lakhs)

Transactions during the period	Enterprises over which Key Management Personnel or relatives of such personnel exercise significant influence or control				KMP	Relative of KMP
	LEPL	LCPL	LBPL	NSSPL		
Intercompany Deposits given	3.00	0.00	15.80	30.35	-	-
Intercompany Deposit given that are repaid	0.00	27.75	27.33	20.55	-	-
Interest Income receivable	4.32	8.92	8.14	3.11	-	-
Remuneration paid	-	-	-	-	2.31	-

Vandna Dangi